

Message Text

UNCLASSIFIED

PAGE 01 KINSHA 07212 271447Z

43

ACTION XMB-04

INFO OCT-01 AF-08 EUR-12 ISO-00 TRSE-00 COME-00 EB-07

OPIC-06 AID-05 IGA-02 FRB-01 CIEP-02 OMB-01 /049 W

----- 016268

P R 271425Z AUG 76

FM AMEMBASSY KINSHASA

TO SECSTATE WASHDC PRIORITY 9337

INFO AMEMBASSY LONDON

UNCLAS KINSHASA 7212

DEPT PASS EXIM, TREASURY, COMMERCE

E.O. 11652: N/A

TAGS: EFIN, CG

SUBJECT: BANK OF ZAIRE PAYS INGA-SHABA INTEREST CHARGES DUE
EXIMBANK

REF: KINSHASA 7098

1. EMBASSY HAS COPY OF BANK OF ZAIRE TELEX NO. 274 TO
THE NEW YORK FEDERAL RESERVE BANK ORDERING THE LATTER TO
DEBIT THE BANK OF ZAIRE'S SPECIAL ACCOUNT "A" AT THE FED
IN THE AMOUNT OF \$3,107,007.16. THIS SUM TO BE PAID TO
FIRST NATIONAL CITY BANK, NEW YORK IN FAVOR OF EXIMBANK
FOR EXIM CREDIT NO. 4684, SNEL-INGA-SHABA LINE.

2. THIS TRANSFER SHOULD COMPLETE THE INTEREST PAYMENTS
PROMISED BY GOVERNOR SAMBWA AS REPORTED REFTTEL.

3. FOR EXIMBANK: PLEASE CONFIRM RECEIPT.
CUTLER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: INGA-SHABA, DEBT REPAYMENTS, GOVERNMENT DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 27 AUG 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976KINSHA07212
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760327-0810
From: KINSHASA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760813/aaaaakun.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 KINSHASA 7098
Review Action: RELEASED, APPROVED
Review Authority: morandr
Review Comment: n/a
Review Content Flags:
Review Date: 24 MAR 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24 MAR 2004 by ReddocGW>; APPROVED <28 JAN 2005 by morandr>
Review Markings:

Margaret P. Grafeld
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EO Systematic Review
04 MAY 2006

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: BANK OF ZAIRE PAYS INGA-SHABA INTEREST CHARGES DUE EXIMBANK
TAGS: EFIN, CG, BANK OF ZAIRE
To: STATE
Type: TE
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